



Concordia

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA



BALANCE GENERAL CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO
1000	A C T I V O						
1100	CIRCULANTE						
1102	FONDO DE CAJA CHICA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1103	BANCOS	918,724.89	2,092,770.06	1,721,479.82	1,646,322.49	1,158,969.59	1,485,964.16
1104	INVERSIONES EN VALORES	130,000.00	260,486.34	391,620.90	523,537.47	656,285.90	789,846.25
1106	DEUDORES DIVERSOS	144,913.98	175,158.50	96,334.00	129,515.95	150,237.00	204,270.00
1110	CUENTAS POR COBRAR	868,393.51	1,601,298.65	918,474.91	1,243,084.97	1,610,780.65	1,225,413.18
	TOTAL CIRCULANTE	2,072,032.38	4,139,713.55	3,137,909.63	3,552,460.88	3,586,273.14	3,715,493.59
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	814,713.72	814,713.72	819,061.72	824,429.72	557,483.71	557,483.71
1202	EQUIPO DE TRANSPORTE	3,775,906.90	3,905,706.90	3,905,706.90	3,905,706.90	3,905,706.90	3,905,706.90
1203	MAQUINARIA Y EQUIPO PESADO	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20	1,082,534.20
1204	EQUIPO DE SEGURIDAD Y ARMAMENTO	198,287.60	198,287.60	198,287.60	198,287.60	198,287.60	198,287.60
1205	EQUIPO DE COMUNICACION	333,478.66	319,379.66	319,379.66	319,379.66	319,379.66	330,736.19
1206	HERRAMIENTA Y EQUIPO	78,358.35	78,358.35	85,619.45	85,619.45	85,619.45	85,619.45
1207	EDIFICIOS	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71	2,275,559.71
1208	TERRENOS	572,422.03	572,422.03	572,422.03	572,422.03	572,422.03	572,422.03
1209	EQUIPO DE COMPUTO	0.00	0.00	0.00	4,000.02	310,076.12	310,076.12
	TOTAL FIJO	9,131,261.17	9,246,962.17	9,258,571.27	9,267,939.29	9,307,069.38	9,318,425.91
1300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACTIVO	11,203,293.55	13,386,675.72	12,396,480.90	12,820,400.17	12,893,342.52	13,033,919.50
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	74,706.84	48,210.30	201,800.31	182,411.11	167,329.15	143,923.40
2102	PROVEEDORES	185,007.50	488,316.37	516,107.13	564,499.06	642,642.92	605,183.14
2103	RETENCIONES POR ENTERAR	169,301.22	201,148.91	214,720.17	232,579.23	257,000.46	291,252.72
2105	SUELDOS Y PRESTACIONES POR PAGAR	725,325.39	831,000.11	374,473.98	499,298.64	624,123.30	748,947.96
2150	DEUDA PUBLICA A CORTO PLAZO	988,607.14	813,046.57	413,674.99	289,828.78	269,828.78	194,248.52
	TOTAL CIRCULANTE	2,142,948.09	2,381,722.26	1,720,776.58	1,768,616.82	1,960,924.61	1,983,555.74
2200	FIJO						
	TOTAL FIJO	0.00	0.00	0.00	0.00	0.00	0.00
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	2,142,948.09	2,381,722.26	1,720,776.58	1,768,616.82	1,960,924.61	1,983,555.74
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	590,445.96	2,549,152.96	2,157,703.80	2,533,782.83	2,414,417.39	2,532,363.24
3102	RESULTADO DE EJERCICIOS ANTERIORES	8,469,899.50	8,455,800.50	8,518,000.52	8,518,000.52	8,518,000.52	8,518,000.52
	TOTAL PATRIMONIO	9,060,345.46	11,004,953.46	10,675,704.32	11,051,783.35	10,932,417.91	11,050,363.76
	PASIVO MAS PATRIMONIO	11,203,293.55	13,386,675.72	12,396,480.90	12,820,400.17	12,893,342.52	13,033,919.50
6100	C U E N T A S D E O R D E N						
6105	BIENES EN COMODATO	814,284.24	814,284.24	814,284.24	814,284.24	814,284.24	814,284.24
6106	COMODATO DE BIENES	814,284.24	814,284.24	814,284.24	814,284.24	814,284.24	814,284.24
6109	IMPUESTOS Y DERECHOS REZAGO	2,356,485.39	2,352,246.54	2,347,801.65	2,345,639.96	2,344,379.46	2,343,476.55
6110	REZAGOS IMPUESTOS Y DERECHOS	2,356,485.39	2,352,246.54	2,347,801.65	2,345,639.96	2,344,379.46	2,343,476.55
6113	RECUPERACIONES DE BENEFICIARIOS POR PROGRAMAS	0.00	26,100.00	95,650.00	140,922.00	253,297.00	267,297.00
6114	PROGRAMAS DE BENEFICIARIOS RECUPERADOS	0.00	26,100.00	95,650.00	140,922.00	253,297.00	267,297.00
6115	OBRA PUBLICA POR AMORTIZAR	0.00	0.00	0.00	0.00	378,861.77	95,881.82
6116	AMORTIZACION DE OBRA PUBLICA	0.00	0.00	0.00	0.00	378,861.77	95,881.82